

Market Summary	
Composite Index	1,414.08
All T&T Index	2,071.55
Cross Listed Index	99.47
Small & Medium Enterprise Index	40.14
Total Composite Volume	135,564
Total Composite Value	6,962,308.94
Advance/Decline Ratio	9/4



An RBC™ Company

DAILY TRADING REPORT

June 6, 2022

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.25	5.25	5.25	5.25		1,400	3,374	5.22	5.25	28,562
First Citizens Group Financial Holdings Ltd	54.33	54.35	53.00	53.15	-1.18	580	6,162	53.00	54.97	132
NCB Financial Group Ltd	5.63			5.63			120	5.78	6.00	14,911
Republic Financial Holdings Ltd	140.35	141.00	140.01	140.99	0.64	37,574	1,790	141.00	142.00	139
Scotiabank Trinidad and Tobago Ltd	77.83	78.00	77.99	77.99	0.16	554	31	77.99	78.00	15,703
Conglomerates										
ANSA McAL Ltd	56.50			56.50			166	56.50	57.00	6,335
GraceKennedy Ltd	5.70	5.80	5.80	5.80	0.10	10,478	8,292	5.80	5.96	1,406
Massy Holdings Ltd	5.24	5.24	5.23	5.23	-0.01	19,494	496	5.23	5.24	35,153
Energy										
Trinidad and Tobago NGL Ltd	20.88	21.00	20.35	20.85	-0.03	4,696	753	20.20	20.30	2,000
Manufacturing										
Angostura Holdings Ltd	22.98	23.00	23.00	23.00	0.02	2,454	235	22.98	23.00	6,949
Guardian Media Ltd	3.04			3.04			36,919	3.04	3.10	10,475
National Flour Mills Ltd	1.80	1.80	1.80	1.80		10	1,500	1.75	1.80	87,930
One Caribbean Media Ltd	4.09	4.17	4.09	4.16	0.07	1,000	15,100	4.00	4.17	10,000
Trinidad Cement Ltd	3.60			3.60			270	3.65	3.88	3,498
Unilever Caribbean Ltd	19.85	20.50	19.70	20.07	0.22	13,788	324	19.80	19.85	73,817
West Indian Tobacco Company Ltd	23.50	23.50	23.50	23.50		41,487	25	23.45	23.50	13,048
Non-Banking Finance										
ANSA Merchant Bank Ltd	45.00			45.00			10	42.10	43.00	1,010
Guardian Holdings Ltd	27.30	27.31	27.30	27.31	0.01	30	5,000	27.25	27.30	470
JMMB Group Ltd	2.45	2.45	2.44	2.44	-0.01	1,919	8,574	2.42	2.44	1,071
National Enterprises Ltd	3.24			3.24			1,575	3.05	3.24	14,064
Property										
PLIPDECO	3.08			3.08			4,010	3.08	3.40	10,000
Trading										
Agostini's Ltd	47.20	47.25	47.25	47.25	0.05	100	50	47.20	47.25	26,940
LJ Williams Ltd A	0.20			0.20			55,000	0.23		
LJ Williams Ltd B	1.95			1.95			2,608	1.95	2.10	5,475
Prestige Holdings Ltd	7.00			7.00			36	6.85	7.08	7,602
Preference										
Guardian Media Ltd 6% Preference	65.70			65.70			100	65.80		
LJ Williams 8% Preference	3.79			3.79			250	3.79		
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypso Macro Index Fund	18.86			18.86			183	19.01	21.50	440
CLICO Investment Fund	28.46	29.00	28.00	28.86	0.40	35,073	19	27.61	29.00	137,670
Eppley Caribbean Property Fund Ltd SCC Development Fund	0.68			0.68						
Eppley Caribbean Property Fund Ltd SCC Value Fund	1.60			1.60						
Small & Medium Enterprise Market										
CinemaOne Limited	3.45			3.45			2,560	3.00	3.96	10
Endeavour Holdings Limited	7.49			7.49			42	7.49	7.50	13,787
USD Equity Market										
MPC Caribbean Clean Energy Limited	0.90			0.90			100	0.90	0.98	9,400
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	100.00			100.00			10,000	100.10	104.99	10,000
NIF090830 (12 year, 5.70% coupon)	103.00			103.00			24,000	102.57	108.00	7,000
NIF090838 (20 year, 6.60% coupon)	106.00			106.00			50,000	105.81		
Royal Bank of Canada (NYSE) *				104.77	-0.94	615,927				
* Price as at the close on 06/03/2022. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.70	0.17	2,056				
* Price as at the close on 06/03/2022. Price quoted in CAD.										

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